



Tel: (852) 2629 2800 Fax: (852) 2629 6088

14 August 2018

Schroder International Selection Fund Shareholder Notice

Dear Investor,

Please find attached the Shareholder Notice we received from Schroder International Selection Fund for your kind attention.

For more information about the fund(s), related offering documents and other announcements, you can visit www.fidelity.com.hk.

Thank you for your continued support of Fidelity. Should you have any enquiries, please contact the Fidelity Investor Hotline^ on +852 2629 2629.

Yours faithfully,

Syn Yee Ooi

Head of Personal Investing, Hong Kong

FIL Investment Management (Hong Kong) Limited

[^] International Toll-free Number +800 2323 1122, available to calls from Australia, Canada, Japan, South Korea, Malaysia, New Zealand, the Philippines, Singapore, Taiwan, Thailand and USA. Service may not be available for certain mobile carriers. The "+ "sign represents the International Access Prefix. China Toll-free Number: 4001 200632. The Fidelity Investor Hotline is available from 9am to 6pm, Monday to Friday (except Hong Kong public holidays).

施羅德環球基金系列股東通告

親愛的投資者:

本公司接獲施羅德環球基金系列發出的股東通告,詳細內容請參閱附件。

歡迎您瀏覽富達網站 www.fidelity.com.hk 查閱更多基金資料、銷售及有關文件與其他通告。

感謝您對富達一直的支持。如有任何查詢,請致電富達投資熱線~+852 2629 2629。

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富達基金(香港)有限公司 個人投資業務總監 黃心怡 謹啟

二零一八年八月十四日

² 國際免費服務熱線為+800 2323 1122, 適用於以下地區:澳洲、加拿大、日本、南韓、馬來西亞、新西蘭、菲律賓、新加坡、台灣、泰國及美國。此服務可能不適用於部份流動電話服務供應商。號碼前的「+」符號代表國際直撥號碼。中國免費服務熱線為 4001 200632。富達投資熱線的服務時間為逢星期一至星期五上午 9 時至下午 6 時(香港公眾假期除外)。

Schroder Investment Management (Hong Kong) Limited Level 33, Two Pacific Place 88 Queensway, Hong Kong



施羅德投資管理 (香港) 有限公司 香港金鐘道 88 號太古廣場三座 33 字樓

Tel 電話:+852 2521 1633 Fax 傳真:+852 2530 9095 www.schroders.com.hk

8 August 2018

Dear Investor 親愛的投資者

Unaudited Semi-Annual Reports 未審核之中期報告

We would like to inform you that copies of unaudited semi-annual reports of the funds listed below will be available on Schroders' Internet site at www.schroders.com.hk or obtainable free of charge at our office, located at Level 33, Two Pacific Place, 88 Queensway, Hong Kong by the end of August 2018. The report may be posted to you on request.

我們謹此通知閣下,以下基金未審核之中期報告,將於二零一八年八月底於施羅德網址 <u>www.schroders.com.hk</u>以供瀏覽,此外或有關報告亦可在本公司位於香港金鐘道88 號太古廣場二座33字樓的辦事處免費索取,或應個別投資者要求,亦可予以寄發。

Unaudited Semi-Annual Reports 未審核之中期報告	
Schroder International Selection Fund	For the period ended 30 June 2018
施羅德環球基金系列	二零一八年六月三十日止中期報告

If you would like more information, please contact your usual professional adviser or Schroders Investor Hotline on (+852) 2869 6968.

閣下如需更多資料,請聯絡閣下的專業顧問或致電施羅德投資熱線電話: (+852) 2869 6968。

Yours faithfully

此致

Esther Ki 祁瑞萍

Head of Fund Services (Asia ex Japan)

基金服務主管 - 亞洲區 (日本除外)

Schroder Investment Management (Hong Kong) Limited

施羅德投資管理(香港)有限公司